

Stormwater Management
BOSS Budget - Funds Available Summary
Period: Apr-23
Management Centers: 0000000 to 9999999

Fund	Account Class							
212		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	01 - Personal Services	51110	Regular Salaries And Wages	1,924,077.00	0.00	706,189.61	36.7%	1,217,887.39
		51130	Payroll Accrual Year End	0.00	0.00	-55,553.72		55,553.72
		51140	Overtime Salaries And Wages	0.00	0.00	110.55		-110.55
		51180	Special Pay	0.00	0.00	1,698.41		-1,698.41
		51200	Temporary PT Salaries/Wages	34,112.00	0.00	7,790.40	22.8%	26,321.60
		51210	Performance Appraisals	0.00	0.00	3,866.41		-3,866.41
		51240	Opt Out Premium	1,500.00	0.00	576.90	38.5%	923.10
		51310	Cell Phone Allowance	0.00	0.00	800.00		-800.00
			Total		1,959,689.00	0.00	665,478.56	34.0%
	02 - Commodities	61010	Office Supplies	8,300.00	0.00	278.52	3.4%	8,021.48
		61020	Computer Supplies	3,000.00	0.00	83.95	2.8%	2,916.05
		61030	Books Manuals And Periodicals	500.00	0.00	0.00	0.0%	500.00
		61040	Operational Supplies	8,247.00	0.00	1,416.48	17.2%	6,830.52
		65090	Gasoline	9,000.00	0.00	1,165.68	13.0%	7,834.32
			Total		29,047.00	0.00	2,944.63	10.1%
	03 - Contractuals	71140	Legal Services	10,000.00	10,000.00	0.00	0.0%	0.00
		71150	Consultants	177,147.30	10,812.50	340.00	0.2%	165,994.80
		71170	Engineering Services	5,546,384.00	1,029,541.02	412,812.73	7.4%	4,104,030.25
		71230	Software & Online Services	45,489.00	0.00	12,220.07	26.9%	33,268.93
		71450	Mileage Reimbursement	890.00	0.00	135.45	15.2%	754.55
		71470	Employee Relations	300.00	0.00	300.00	100.0%	0.00
		71500	Trips And Training	15,000.00	0.00	10,751.02	71.7%	4,248.98
		71810	Dues And Subscriptions	3,600.00	0.00	1,592.45	44.2%	2,007.55
		71950	Cellular Phones	8,286.00	0.00	1,749.68	21.1%	6,536.32
		72210	Motor Vehicle Maintenance & Repairs	3,400.00	0.00	980.95	28.9%	2,419.05
		72250	Bldg & Grounds Maintenance & Repairs	5,000.00	0.00	5,000.00	100.0%	0.00
		72280	Equipment Maintenance	27,760.00	0.00	23,033.33	83.0%	4,726.67
		72820	Postage	540.00	0.00	0.00	0.0%	540.00
		72830	Printing Services	7,400.00	3,354.53	5,337.28	72.1%	-1,291.81
		72980	Workshop Fees	5,500.00	0.00	2,133.46	38.8%	3,366.54
		79940	Miscell Contractual Services	739,557.67	383,386.01	32,109.14	4.3%	324,062.52
		79950	All Other Miscellaneous	18,380,384.38	50,887.34	24,600.00	0.1%	18,304,897.04
		Total		24,976,638.35	1,487,981.40	533,095.56	2.1%	22,955,561.39

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	03X - Benefits	74060	Health Premiums	0.00	0.00	3.76		-3.76
		74080	H/L/D Employee Benefits	379,441.00	0.00	138,967.71	36.6%	240,473.29
		74100	Retirement Benefits/FICA	149,916.00	0.00	48,013.37	32.0%	101,902.63
		74110	Retirement Benefits/IMRF	102,441.00	0.00	34,846.57	34.0%	67,594.43
			Total	631,798.00	0.00	221,831.41	35.1%	409,966.59
	04 - Capital Outlay	84030	Computer Equipment	35,747.00	13,122.51	0.00	0.0%	22,624.49
		84060	Furniture And Office Equipment	21,428.56	21,428.56	0.00	0.0%	0.00
		84070	Engineering Equipment	27,900.00	0.00	27,688.00	99.2%	212.00
			Total	85,075.56	34,551.07	27,688.00	32.5%	22,836.49
	All Management Centers Total			27,682,247.91	1,522,532.47	1,451,038.16	5.2%	24,708,677.28
	Commitment				0.00			
	Obligation				1,522,532.47			
	Other				0.00			

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	411 - Property Taxes	41100	Property Taxes	-1,500,000.00	0.00	-720.00	0.0%	-1,499,280.00
			Total	-1,500,000.00	0.00	-720.00	0.0%	-1,499,280.00
	42X - Licenses and Permits		Total	0.00	0.00	0.00		0.00
	45X - Intergovernmental	45340	Other Federal Funds	-2,012,624.00	0.00	0.00	0.0%	-2,012,624.00
		45350	Other State Funds	-20,867,702.65	0.00	-5,011.68	0.0%	-20,862,690.97
		45370	Revenue From Counties	-2,725,537.00	0.00	-13,661.50	0.5%	-2,711,875.50
		45400	Revenue From Other Government Bodies	-2,232,079.00	0.00	19,892.75	-0.9%	-2,251,971.75
			Total	-27,837,942.65	0.00	1,219.57	-0.0%	-27,839,162.22
	46/7X - Charges for Services	46690	Storm Water Permit Fee's	-300,000.00	0.00	-168,047.00	56.0%	-131,953.00
			Total	-300,000.00	0.00	-168,047.00	56.0%	-131,953.00
	48X - Misc	48010	Interest	-3,000.00	0.00	0.00	0.0%	-3,000.00
		48320	Proceeds From Sale Of Assets	0.00	0.00	-9,472.49		9,472.49
			Total	-3,000.00	0.00	-9,472.49	315.7%	6,472.49
	49X - Transfers	49920	Transfers From Other Funds	-252,357.00	0.00	-74,115.46	29.4%	-178,241.54
			Total	-252,357.00	0.00	-74,115.46	29.4%	-178,241.54
All Management Centers Total				-29,893,299.65	0.00	-251,135.38	0.8%	-29,642,164.27
Commitment					0.00			
Obligation					0.00			
Other					0.00			